

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Redondo Beach RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	PLAZA 23604	SOUTH BAY CTR. 23605
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,222,915.89	0.00	1,348,056.56
Supplemental Property Taxes	133,104.97	0.00	73,777.87
Other Miscellaneous Property Tax Revenues	(38,713.32)	0.00	(38,847.34)
Total Deposits	2,317,307.54	0.00	1,382,987.09
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(20,638.62)	0.00	(13,652.31)
SB2557 Administrative Fees	(67,384.18)	0.00	(44,721.05)
Total Administrative Distributions	(88,022.80)	0.00	(58,373.36)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(914,453.91)	0.00	(596,343.99)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(914,453.91)	0.00	(596,343.99)
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,002,476.71)	0.00	(654,717.35)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,314,830.83	0.00	728,269.74
Requested Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA	575,892.00		
ACA Funding Requested by SA	125,000.00		
Estimated Maximum ROPS 2013-14B Distributions	700,892.00		
Estimated EO Distribution:			
Non-ACA ROPS RPTTF Funding	575,892.00		
ACA Funding	125,000.00		
Less Prior Period Adjustments per H&S 34186(a)	N/A		
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	700,892.00		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	1,703,368.71		
Estimated Residual (Total Deposits - Total Distributions)	613,938.83		
Residual Distribution			
Residual Balance to Cities	148,151.08		
Residual Balance to County Taxing Entities	32,284.74		
Residual Balance to Special Districts	19,332.55		
Residual Balance to K-12 Schools	172,597.60		
Residual Balance to Community Colleges	27,452.66		
Residual Balance to County Office of Education	3,880.76		
Residual Balance to ERAF	210,239.44		
Total Estimated Residual Distribution	613,938.83		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

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	Successor Agency for the Former Redondo Beach RDA	
Title of Former Redevelopment Agency (RDA):	AVIATION HI-SCH	HARBOR CENTER
	23606	23607
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	678,289.78	196,569.55
Supplemental Property Taxes	59,327.10	0.00
Other Miscellaneous Property Tax Revenues	114.79	19.23
Total Deposits	737,731.67	196,588.78
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(6,140.48)	(845.83)
SB2557 Administrative Fees	(15,090.30)	(7,572.83)
Total Administrative Distributions	(21,230.78)	(8,418.66)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(318,109.92)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(318,109.92)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(339,340.70)	(8,418.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	398,390.97	188,170.12
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
ACA Funding Requested by SA		
Estimated Maximum ROPS 2013-14B Distributions		
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Less Prior Period Adjustments per H&S 34186(a)		
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF		
SCO Invoice for Audit and Oversight		
Total Estimated Distributions:		
Estimated Residual (Total Deposits - Total Distributions)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Estimated Residual Distribution		
Ending RPTTF Balance		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 23605 REDONDO BEACH - SOUTH BAY CTR.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX				
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	(b) STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(575,764.28)	0.00	0.00	0.00	0.00	(575,764.28)	0.00	0.00	0.00	0.00	0.00	0.00	(575,764.28)
120 Los Angeles County General	0.00	(0.88)	0.00	0.00	0.00	0.00	(0.88)	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)
3010 County Flood Control District	0.00	(20,459.07)	0.00	0.00	0.00	0.00	(20,459.07)	0.00	0.00	0.00	0.00	0.00	0.00	(20,459.07)
3070 County Flood Control Maintenance	0.00	(119.76)	0.00	0.00	0.00	0.00	(119.76)	0.00	0.00	0.00	0.00	0.00	0.00	(119.76)
AGENCY TOTAL	\$0.00	(\$596,343.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$596,343.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$596,343.99)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 23606 REDONDO BEACH - AVIATION HI-SCH														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX				
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED		FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(307,096.72)	0.00	0.00	(0.00)	0.00	(307,096.72)	0.00	0.00	0.00	0.00	0.00	0.00	(307,096.72)
120 Los Angeles County General	0.00	(35.75)	0.00	0.00	0.00	0.00	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00	(35.75)
3010 County Flood Control District	0.00	(6,215.29)	0.00	0.00	(0.00)	0.00	(6,215.29)	0.00	0.00	0.00	0.00	0.00	0.00	(6,215.29)
3070 County Flood Control Maintenance	0.00	(4,762.16)	0.00	0.00	(0.00)	0.00	(4,762.16)	0.00	0.00	0.00	0.00	0.00	0.00	(4,762.16)
AGENCY TOTAL	\$0.00	(\$318,109.92)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$318,109.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$318,109.92)